

Telecommunications

Program / Service

Telecommunications Council Administration

Program Description: Advises the City on the administration of the cable franchise agreement.

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds

\$ 1,700

Government Meeting Coverage/Community Access

Program Description: Ensures the provision of government meeting coverage and supports community access programming.

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds

\$ 295,403

Council Chambers Equipment Maintenance

Program Description: Maintains and improves audio/visual equipment in the Council Chambers.

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds

\$ 49,987

Telecommunications Infrastructure

Program Description: Provides funding for the planning, design, development and construction of the City's telecommunications infrastructure

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds

\$ 168,525

Total FTE and Departmental Costs 0.00

\$ 515,615

Telecommunications 2005 Budget vs. 2006 Budget

Budget Allocation	2005 Budget			2006 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		1,000	1,000		4,500	4,500	3,500
300 - Other Services		337,535	337,535		421,128	421,128	83,593
400 - Capital Outlays		105,507	105,507		89,987	89,987	(15,520)
Total	0	444,042	444,042	0	515,615	515,615	71,573

Other Funds:

2005 - Non-Reverting Telecom.

2006 - Non-Reverting Telecom.

Department: TELECOMMUNICATIONS		2004	2004	2005	2006	\$	%
Fund: NON-REVERTING (401-25)		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies		2,044	1,000	4,500	3,500	350.00%
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:			2,044	1,000	4,500	3,500	350.00%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract			10,500	11,025	525	5.00%
3160	Instruction						
3170	Consultants & Workshops	800	41,200	500	50,500	50,000	10000.00%
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel	500		500	500		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising	700		500		-500	(100.00%)

Department: TELECOMMUNICATIONS		2004	2004	2005	2006	\$	%
Fund: NON-REVERTING (401-25)		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs		6,000	15,500	18,000	2,500	16.13%
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	18,600	20,259	20,200	25,000	4,800	23.76%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,400	659	500	700	200	40.00%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants		15,000		20,000	20,000	
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio	273,033	272,410	281,535	295,403	13,868	4.93%
	3990 Other Services and Charges		7,113	7,800		-7,800	(100.00%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		295,033	362,640	337,535	421,128	83,593	24.77%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.		18,603	55,520		-55,520	(100.00%)
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	44,452	35,841	49,987	89,987	40,000	80.02%
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		44,452	54,443	105,507	89,987	-15,520	(14.71%)
TOTAL - ALL CATEGORIES:		339,485	419,127	444,042	515,615	71,573	16.12%

Department: TELECOMMUNICATIONS		2004	2004	2005	2006	\$	%
Fund: Telecomm Services (401-25-60000)		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
1 PERSONAL SERVICES							
11 Salaries & Wages							
1110 Salaries & Wages - Regular							
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA							
1220 PERF							
1230 Health Insurance							
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services							
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies							
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies							
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract				10,500		-10,500	(100.00%)
3160 Instruction							
3170 Consultants & Workshops	800			500	500		
32 Communication & Transportation							
3210 Telephone							
3220 Postage							
3230 Travel	500			500	500		
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing							
3320 Advertising	700			500		-500	(100.00%)

Department: TELECOMMUNICATIONS		2004	2004	2005	2006	\$	%
Fund: Telecomm Services (401-25-60000)		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,400	659	500	700	200	40.00%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio	273,033	272,410	281,535	295,403	13,868	4.93%
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		276,433	273,069	294,035	297,103	-3,068	1.04%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	44,452	35,841	49,987	49,987		
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		44,452	35,841	49,987	49,987		
TOTAL - ALL CATEGORIES:		320,885	308,910	344,022	347,090	-3,068	0.89%

Department: TELECOMMUNICATIONS		2004	2004	2005	2006	\$	%
Fund: Telecomm Infrastructure (401-25-400)		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
1 PERSONAL SERVICES							
11 Salaries & Wages							
1110 Salaries & Wages - Regular							
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA							
1220 PERF							
1230 Health Insurance							
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services							
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies							
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies			2,044	1,000	4,500	3,500	350.00%
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:			2,044	1,000	4,500	3,500	350.00%
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract					11,025	11,025	
3160 Instruction							
3170 Consultants & Workshops			41,200		50,000	50,000	
32 Communication & Transportation							
3210 Telephone							
3220 Postage							
3230 Travel							
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing							
3320 Advertising							

Department: TELECOMMUNICATIONS		2004	2004	2005	2006	\$	%
Fund: Telecomm Infrastructure (401-25-400)		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs		6,000	15,500	18,000	2,500	16.13%
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	18,600	20,259	20,200	25,000	4,800	23.76%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants		15,000		20,000	20,000	
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges		7,113	7,800		-7,800	(100.00%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		18,600	89,571	43,500	124,025	80,525	185.11%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.		18,603	55,520		-55,520	(100.00%)
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment				40,000	40,000	
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:			18,603	55,520	40,000	-15,520	(27.95%)
TOTAL - ALL CATEGORIES:		18,600	110,218	100,020	168,525	68,505	68.49%